

SCHOOL OPERATING FUND

	<u>FY2002</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
<u>Revenues</u>						
Local Sources	\$3,842,520	\$3,566,000	\$3,830,200	\$3,945,100	\$4,063,500	\$4,185,400
State	130,881,734	140,631,200	151,067,300	155,599,300	160,267,300	165,876,700
Federal	216,288	245,000	463,200	477,100	491,400	508,600
Food Services	14,205,618	14,437,100	14,599,800	15,110,800	15,639,700	16,108,900
Grants	13,909,044	17,063,500	19,778,400	20,371,800	20,983,000	21,612,500
Transfer from School CIP	2,688,231	2,257,800	620,900	639,500	658,700	678,500
Transfer from Food Services	749,821	557,600	552,600	569,200	586,300	603,900
Use of Reserves/Loan Proceeds	408,313	182,200	308,200	249,000	0	0
Transfer from General Fund						
State Sales Tax	34,637,480	36,156,700	35,155,400	35,155,400	35,249,300	35,601,800
Local Taxes	174,154,544	186,894,000	196,728,500	206,438,600	216,159,300	225,978,900
Prior Year Revenue	3,822,400	6,090,000	2,998,000	0	0	0
Grounds Maintenance	<u>1,364,200</u>	<u>1,462,200</u>	<u>1,502,400</u>	<u>1,555,000</u>	<u>1,609,400</u>	<u>1,665,700</u>
Total General Fund:	\$213,978,624	\$230,602,900	\$236,384,300	\$243,149,000	\$253,018,000	\$263,246,400
SubTotal Revenue	380,880,193	409,543,300	427,604,900	440,110,800	455,707,900	472,820,900
Beginning Fund Balance	9,342,957	1,000,000	1,365,000	2,481,700	2,500,000	2,500,000

Total Revenues, Transfers, & Reserves	\$390,223,152	\$410,543,300	\$428,969,900	\$442,592,500	\$458,207,900	\$475,320,900
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Expenditures

Instruction	\$240,630,236	\$260,508,830	\$272,088,137	\$280,900,900	\$290,604,800	\$301,740,100
Administration / A. & H.	13,561,438	14,242,651	14,898,231	15,345,200	15,805,600	16,200,700
Pupil Transportation	14,256,079	16,738,359	14,959,411	15,483,000	16,024,900	16,585,800
Operations & Maintenance	38,348,846	39,533,735	41,577,199	43,032,400	44,538,500	46,097,300
Debt Service	37,284,663	38,301,300	39,384,800	40,071,400	41,874,600	43,759,000
Grants	14,474,302	17,063,500	19,778,400	20,371,800	20,983,000	21,612,500
Food Service	14,065,040	14,437,100	14,964,800	15,488,600	16,030,700	16,511,600
Grounds Maintenance	1,364,200	1,462,200	1,502,400	1,555,000	1,609,400	1,665,700
Reserves and Fund Balance	9,753,149	1,370,525	2,345,822	2,500,000	2,500,000	2,500,000
Reserve for Capital Projects	6,485,200	6,885,100	7,470,700	7,844,200	8,236,400	8,648,200

Total Expenditures	\$390,223,152	\$410,543,300	\$428,969,900	\$442,592,500	\$458,207,900	\$475,320,900
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COMPREHENSIVE SERVICES

	<u>FY2002</u> <u>Actual</u>	<u>FY2003</u> <u>Adopted</u>	<u>FY2004</u> <u>Adopted</u>	<u>FY2005</u> <u>Projected</u>	<u>FY2006</u> <u>Projected</u>	<u>FY2007</u> <u>Projected</u>
<u>Revenues:</u>						
Reimbursement, Colonial Heights	\$161,577	\$186,300	\$186,300	\$186,300	\$186,300	\$186,300
State Aid, Comprehensive Services	2,801,261	3,399,200	3,399,200	3,399,200	3,399,200	3,399,200
State Aid, Comp. Svcs.-Medicaid	322,411	120,000	120,000	120,000	120,000	120,000
Federal Pass-thru Welfare	289,639	0	0	0	0	0
Other Miscellaneous Revenue	1,827	0	0	0	0	0
Transfer from Social Services	345,200	395,200	445,200	445,200	445,200	445,200
Transfer from Schools	836,500	823,500	883,500	883,500	883,500	883,500
Transfer from General Fund	971,484	938,200	999,600	999,600	999,600	999,600
To (From) Retained Earnings	(72,968)	0	0	0	0	0
Total Revenues	\$5,656,931	\$5,862,400	\$6,033,800	\$6,033,800	\$6,033,800	\$6,033,800
<u>Expenditures:</u>						
Operating Expenditures	\$5,656,931	\$5,862,400	\$6,033,800	\$6,033,800	\$6,033,800	\$6,033,800
Total Expenditures	\$5,656,931	\$5,862,400	\$6,033,800	\$6,033,800	\$6,033,800	\$6,033,800

GRANTS FUND

	<u>FY2002</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
<u>Revenues:</u>						
From Other Governments	\$6,623,611	\$5,487,700	\$5,913,000	\$6,064,600	\$5,763,200	\$5,763,200
Other Financing Sources:						
Operating Transfers from Other Funds	1,115,615	1,290,500	1,359,200	1,296,700	1,334,200	1,334,200
Total Revenues and Other Financing Sources	\$7,739,227	\$6,778,200	\$7,272,200	\$7,361,300	\$7,097,400	\$7,097,400
<u>Expenditures:</u>						
Community Corrections Services						
Domestic Violence Resource Center	\$68,284	\$72,400	\$74,000	\$74,000	\$74,000	\$74,000
Options	56,704	59,800	61,500	61,500	61,500	61,500
Post Trial	1,302,871	1,443,000	1,546,400	1,546,400	1,546,400	1,546,400
Pretrial	345,871	364,600	327,400	327,400	327,400	327,400
Substance Abuse Reduction Effort (SABRE)	87,915	0	0	0	0	0
Targeted Capacity Expansion Grant	0	0	299,800	299,200	0	0
Community Development Block Grant	1,730,991	1,890,000	2,050,500	2,050,500	2,050,500	2,050,500
COPS/UHP Grants Police ⁽¹⁾	204,911	239,300	0	0	0	0
Domestic Violence Prosecutor	71,712	66,400	76,800	76,800	76,800	76,800
Domestic Violence Victim Advocate (V-STOP)	38,675	0	42,800	42,800	42,800	42,800
Drug Court	380,320	378,300	502,000	669,200	704,500	704,500
Families First	293,562	286,000	346,300	346,300	346,300	346,300
Fire - FEMA Turnout Gear ⁽²⁾	0	0	77,500	0	0	0
Litter Grant	38,609	27,200	27,200	27,200	27,200	27,200
Police Domestic Violence Coordinator	37,378	48,600	48,500	48,500	48,500	48,500
Project Exile Grant ⁽³⁾	133,325	130,800	0	0	0	0
School Resource Officers	139,630	90,000	46,600	46,600	46,600	46,600
USDA Juvenile Detention Grant	69,193	40,000	40,000	40,000	40,000	40,000
Victim/Witness Assistance	284,711	301,700	359,700	359,700	359,700	359,700
Virginia Juvenile Community Crime Control Act (VJCCCA)	2,115,023	1,340,100	1,345,200	1,345,200	1,345,200	1,345,200
Total Expenditures	\$7,399,685	\$6,778,200	\$7,272,200	\$7,361,300	\$7,097,400	\$7,097,400

⁽¹⁾ Adopted in Police operating for FY2004 and beyond. Includes actuals for COPS grant adopted in Police operating for FY2003 and beyond.

⁽²⁾ Appropriated during FY03. FY04 reflects last half of local match for two year grant.

⁽³⁾ Outyears reflect anticipated loss of grant funding.

VEHICLE AND COMMUNICATION MAINTENANCE

	<u>FY2002</u> <u>Actual</u>	<u>FY2003</u> <u>Adopted</u>	<u>FY2004</u> <u>Adopted</u>	<u>FY2005</u> <u>Projected</u>	<u>FY2006</u> <u>Projected</u>	<u>FY2007</u> <u>Projected</u>
<u>Revenues:</u>						
Fleet Management Charges	\$8,385,800	\$8,710,500	\$8,895,500	\$8,983,500	\$8,983,500	\$8,983,500
Radio Shop Charges	921,701	1,211,300	1,393,000	1,393,000	1,393,000	1,393,000
From Retained Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating Revenues	\$9,307,500	\$9,921,800	\$10,288,500	\$10,376,500	\$10,376,500	\$10,376,500
<u>Expenditures:</u>						
Fleet Management	\$8,323,469	\$8,710,500	\$8,895,500	\$8,983,500	\$8,983,500	\$8,983,500
Radio Shop	<u>756,000</u>	<u>1,211,300</u>	<u>1,393,000</u>	<u>1,393,000</u>	<u>1,393,000</u>	<u>1,393,000</u>
Total Expenditures	\$9,079,469	\$9,921,800	\$10,288,500	\$10,376,500	\$10,376,500	\$10,376,500
To Retained Earnings	228,032	0	0	0	0	0
Total Expenditures and Retained Earnings	\$9,307,500	\$9,921,800	\$10,288,500	\$10,376,500	\$10,376,500	\$10,376,500

RISK MANAGEMENT

	<u>FY2002</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
<u>Revenues:</u>						
Operating Revenues	\$ 3,147,534	\$ 3,139,700	\$ 3,778,300	\$ 3,778,300	\$ 3,778,300	\$ 3,778,300
Non-operating revenues	<u>132,907</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Revenues	3,280,441	3,339,700	3,978,300	3,978,300	3,978,300	3,978,300
Beginning Retained Earnings	3,285,853	3,285,900	3,279,500	3,305,300	3,331,100	3,356,900
Total Revenues	\$6,566,294	\$6,625,600	\$7,257,800	\$7,283,600	\$7,309,400	\$7,335,200
<u>Expenditures:</u>						
Personnel	\$501,499	\$594,100	\$883,500	\$883,500	\$883,500	\$883,500
Operating	2,739,069	2,711,600	3,059,800	3,059,800	3,059,800	3,059,800
Capital	<u>46,226</u>	<u>12,300</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>	<u>9,200</u>
Total Expenses	\$3,286,794	\$3,318,000	\$3,952,500	\$3,952,500	\$3,952,500	\$3,952,500
Ending Retained Earnings	3,279,500	3,307,600	3,305,300	3,331,100	3,356,900	3,382,700
Total Expenditures and Retained Earnings	\$6,566,294	\$6,625,600	\$7,257,800	\$7,283,600	\$7,309,400	\$7,335,200

CONSTRUCTION MANAGEMENT

	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
<u>Revenues:</u>						
Service Charges	\$495,846	\$507,400	\$514,600	\$514,600	\$514,600	\$514,600
Misc. Revenue	0	0	0	0	0	0
To (From) Retained Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	\$495,846	\$507,400	\$514,600	\$514,600	\$514,600	\$514,600
<u>Expenditures:</u>						
Personnel	\$369,105	\$379,100	\$389,600	\$389,600	\$389,600	\$389,600
Operating Expenses	108,505	118,300	105,000	125,000	125,000	125,000
Capital	<u>1,835</u>	<u>10,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$479,445	\$507,400	\$514,600	\$514,600	\$514,600	\$514,600
To (From) Retained Earnings	16,401	-	0	0	0	0
Total Expenditures and Retained Earnings	\$495,846	\$507,400	\$514,600	\$514,600	\$514,600	\$514,600

COUNTY AIRPORT

	<u>FY2002</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>
	<u>Actual</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
<u>Revenues:</u>						
Sales of Supplies	\$38,281	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Rental Fees	423,066	429,500	445,700	445,700	445,700	445,700
Misc. Revenue	<u>53,346</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Total Revenues	\$514,693	\$475,000	\$491,200	\$491,200	\$491,200	\$491,200
<u>Expenditures:</u>						
Personnel	\$248,363	\$260,400	\$280,600	\$280,600	\$280,600	\$280,600
Operating Expenses	207,424	207,300	203,300	210,600	210,600	210,600
Capital	<u>11,647</u>	<u>7,300</u>	<u>7,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	\$467,434	\$475,000	\$491,200	\$491,200	\$491,200	\$491,200
To (From) Retained Earnings	47,259	0	0	0	0	0
Total Expenditures and Retained Earnings	\$514,693	\$475,000	\$491,200	\$491,200	\$491,200	\$491,200

UTILITIES

	<u>FY2002</u> <u>Actual</u>	<u>FY2003</u> <u>Adopted</u>	<u>FY2004</u> <u>Adopted</u>	<u>FY2005</u> <u>Projected</u>	<u>FY2006</u> <u>Projected</u>	<u>FY2007</u> <u>Projected</u>
<u>Revenues:</u>						
Water	\$34,329,540	\$31,345,700	\$34,940,600	\$35,988,800	\$37,068,500	\$38,180,600
Wastewater	29,720,509	27,266,100	28,587,200	29,444,800	30,328,100	31,237,900
Used from Reserves	0	14,742,900	3,549,100	18,772,100	0	0
Total Revenues	\$64,050,049	\$73,354,700	\$67,076,900	\$84,205,700	\$67,396,600	\$69,418,500
<u>Expenditures:</u>						
Water	\$20,820,872	\$22,282,000	\$23,249,400	\$23,244,400	\$23,247,300	\$23,250,000
Wastewater	20,622,678	21,192,700	21,761,300	21,746,300	21,752,300	21,757,600
CIP-Water	4,996,284	10,230,000	11,327,000	15,775,000	12,432,000	8,585,000
CIP-Wastewater	3,712,607	19,650,000	10,375,000	23,440,000	4,525,000	4,050,000
Transfer to Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenses	\$50,152,441	\$73,354,700	\$66,712,700	\$84,205,700	\$61,956,600	\$57,642,600
<u>To Retained Earnings:</u>						
Water Fund	8,512,384	0	364,200	0	1,389,200	6,345,600
Wastewater Fund	<u>5,385,224</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,050,800</u>	<u>5,430,300</u>
Total Retained Earnings	\$13,897,608	\$0	\$364,200	\$0	\$5,440,000	\$11,775,900
Total Expenditures & Retained Earnings	\$64,050,049	\$73,354,700	\$67,076,900	\$84,205,700	\$67,396,600	\$69,418,500